CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	July Continuing 2012		OFFICE USE ONLY
Name of Committee/Corporation:	Friends of Steve Kestell		×12
Street Address:	W3829 Hwy 32		
City, State and Zip:	Elkhart Lake, WI 53020	GAB ID : 0103640	
SUMMARY OF RECEIPTS	S AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS			
1A. Contributions (Includ	ling Loans) from Individuals	\$900.	\$900.00
1B. Contributions from C	ommittees (Transfers-In)	\$2,000.	\$2,000.00
1C. Other Income and C	ommercial Loans	\$0.	\$0.00
TOTAL RECEIPTS	(Add totals from 1A, 1B and 1C)	\$2,900.0	\$2,900.00
2. DISBURSEMENTS			
2A. Gross Expenditures		\$3,139.	78 \$3,139.78
2B. Contributions to Cor	nmittees (Transfers-Out)	\$0.	\$0.00
TOTAL DISBURSEMENT	S (Add totals from 2A and 2B)	\$3,139.7	78 \$3,139.78
CASH SUMMARY			•
Cash Balance Beginning	of Report*	\$9,419.	85

Cash Balance Beginning of Report*	\$9,419.85	
Total Receipts	\$2,900.00	
Subtotal	\$12,319.85	
Total Disbursements	\$3,139.78	
CASH BALANCE END OF REPORT*	\$9,200.07	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

^{*}Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Kestell, LuAnne		Daytime Phone:

NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

SCHEDULE 1-A

RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Conduit Co	ntribution						
06/01/2012	Deklotz, Pat	601 Genesee Street, 305, Delafield, WI 53018	District Administrator	Kettle Moraine School District	563 A J Allen Circle, Wales, WI 53183	\$100.00	\$0.00
06/01/2012	Buechel - Haack, Ann	291 E. Rhine Street, Elkhart Lake, WI 53020	District Administrator	Elkhart Lake/Glenbeu lah School District	PO Box K, Elkhart Lake, WI 53020	\$50.00	\$0.00
06/01/2012	Graham, Susan	745 Cambridge Court, Hartland, WI 53029	Business Manager	Kettle Moraine School District	563 A J Allen Circle, Wales, WI 53183	\$50.00	\$0.00
02/01/2012	Mallow, Michael	2730 N. 31st Place, Sheboygan, WI 53083	President	Sheboygan Area Credit Union	4019 Hwy 42, Sheboygan, WI 53083	\$50.00	\$50.00
03/02/2012	Nothem, Steven	130 Paine St., Kiel, WI 53042	President	Premier Financial Credit Union	2017 Main St., New Holstein, WI 53061	\$250.00	\$250.00
05/31/2012	Kristbaum, John	4635 N 145th St., Brookfield, WI 53005	Chief Engineer	A & M Engineering	111 E. Wisconsin Ave., Milwaukee, WI 53202	\$200.00	\$200.00
					Sub Total	\$700.00	
Monetary							
03/05/2012	Gasper, Dennis	N6287 River Heights Dr., Plymouth, WI 53073	Retired			\$200.00	\$200.00
					Sub Total	\$200.00	
			1	Total Unitemize	ed Contributions	\$0.00	
Total Anonymous Contributions						\$0.00	
Grand Total						\$900.00	
Non-Monetary (-):						\$0.00	
Loan Forgiven (-):					\$0.00		
					Total	\$900.00	

SCHEDULE 1-B

RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Address	Amount	YTD
Monetary				
04/20/2012	Alliant Energy WI Gov Act Cte	4902 North Biltmore Lane, Madison, WI 53718	\$300.00	\$300.00
04/20/2012	WI State Council of Carpenters	115 West Main Street, Madison, WI 53703	\$100.00	\$100.00
04/20/2012	WI Dental Assn PAC	10 East Doty Street, #509, Madison, WI 53703	\$500.00	\$500.00
05/11/2012	School Administrators Alliance PAC	4797 Hayes Road, Suite 202, Madison, WI 53704	\$500.00	\$500.00
05/31/2012	WI Grocers Assn PAC	33 East Main St., Suite 701, Madison, WI 53703	\$100.00	\$100.00
06/15/2012	Northwestern Mutual Life Political Action Committee	720 East Wisconsin Ave, Milwaukee, WI 53202	\$500.00	\$500.00
		Sub Total	\$2,000.00	
		Grand Total	\$2,000.00	
		\$0.00		
		Total	\$2,000.00	

SCHEDULE 1-C

RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

SCHEDULE 2-A

DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary	•					
04/21/2012	Republican Party of Manitowoc County	716 N. 9th St., Manitowoc, WI 54220			Tickets to Events	\$30.00
05/14/2012	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703			Consulting Fees - General	\$2,500.00
05/18/2012	Custom Craft Trophy	220 E. Mill St., Plymouth, WI 53073			Printing Misc. (buttons, bumper stickers, t- shirts)	\$11.55
05/29/2012	Heinzen Printing	550 S. Central Ave., Marshfield, WI 54449			Printing - Brochures	\$290.13
06/25/2012	Sheboygan JayCee Foundation	2226A S. 14th St., Sheboygan, WI 53081			Parade Expenses - Fees, candy	\$50.00
06/30/2012	Evan's Store	117 Pine St., Sheboygan Falls, WI 53085			Parade Expenses - Fees, candy	\$258.10
					Sub Total	\$3,139.78
					Grand Total	\$3,139.78
Non-Monetary (-):					\$0.00	
					Total	\$3,139.78

SCHEDULE 2-B

DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
	on-Monetary (-):	\$0.00			
	\$0.00				
	\$0.00				

SCHEDULE 3-A

ADDITIONAL DISCLOSURE

Incurred Obligations Excluding Loans

Complete Committee Name: Friends of Steve Kestell

Incurred Obligation Outstanding Amount: \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

SCHEDULE 3-B

ADDITIONAL DISCLOSURE

Loans

Individual, Committee or Commercial

Complete Committee Name: Friends of Steve Kestell

Loans Outstanding Amount: \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00